

BOND ANTICIPATION NOTES

\$3 million Bond Anticipation Note

Series A:

Issue date: July 28, 2005

Maturity date: March 3, 2006

Interest rate: 2.948% net interest cost

Purpose:	• Article 46 of 2005		
	Municipal Light Plant improvements	\$500,000	new issuance

Series B:

Issue date: July 28, 2005

Maturity date: July 27, 2006

Interest rate: 2.773% net interest cost

Purpose:	• Article 32 of 2005		
	Burke land acquisition	\$2,500,000	new issuance

\$21.2 million Bond Anticipation Note

Issue date: September 29, 2005

Maturity date: September 28, 2006

Interest rate: 2.9159% net interest cost

Purpose:	• Article 60 of 2002		
	Construction cost, Alcott School	\$7,200,000	renewal notes
	• Article 27 of 2004		
	Construction cost, Thoreau School	\$10,000,000	renewal notes
	Construction cost, Thoreau School	\$4,000,000	new issuance

\$6.05 million Bond Anticipation Note

Issue date: May 4, 2006

Maturity date: March 1, 2007

Interest rate: 3.7096% net interest cost

Purpose:	• Article 60 of 2002		
	Construction cost, Alcott School	\$2,500,000	new issuance
	• Article 27 of 2004		
	Construction cost, Thoreau School	\$2,800,000	new issuance
	• Article 46 of 2005		
	Municipal Light Plant improvements	\$700,000	new issuance
	• Article 27 of 2005		
	Mill Dam Culvert design	\$50,000	new issuance